

[illegible]

*Encl #1*  
 05A-142962  
 COPY OF



# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 9/7/62**INVOICE NO.** 27

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB450		8214

**PERIOD COVERED: INCEPTION THRU 8/31/62**

Direct Labor	\$1,881,797.71
Overhead	2,769,190.43
Materials	2,602,305.74
Sub-Contract	89,003.59
Other Direct Charges	234,968.34
Total Manufacturing Cost	7,577,265.81
General Administration	984,888.50
Sub-Total	8,562,154.31
Less: 10% of Progress Payments	856,215.43
Total Eligible for Progress Payments	7,705,938.88
Total Amount of Progress Payments to Date	7,471,723.30
Balance Eligible for Progress Payments	\$ 234,215.58

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT  
STAT

[(Date)]

25 SEP  
 1962  
 (Date)

-8214-

Invoice No. 27

PERIOD COVERED: 8/16 thru 8/31/62Direct Labor

Engineering	\$ 58,527.49	
Palo Alto	<u>7,768.05</u>	
Total Direct Labor		\$ 66,295.54

Overhead

Engineering @150%	87,791.24	
Palo Alto @120%	<u>9,321.66</u>	
Total Overhead		97,112.90

Materials		56,238.74
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Travel		5,175.35
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Tel. & Tel.		238.92
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Other Direct Labor		490.28
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Overtime Premium		4,748.74
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Total Manufacturing Cost		<u>230,300.47</u>
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General Administration @13%		29,939.06
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Sub-Total		<u>260,239.53</u>
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Retention @ 10%		26,023.95
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Total		<u><u>\$234,215.58</u></u>
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